

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.PADMA

GPF No : 16574

Location : ZPHS, CHINNABADAM

Opening Balance 143576

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	145,576
May	2,000	0	0	0	2,000	0	147,576
June	2,000	0	3,504	0	5,504	0	153,080
July	2,000	0	0	0	2,000	0	155,080
August	2,000	0	0	0	2,000	0	157,080
September	2,000	0	0	0	2,000	0	159,080
October	2,000	0	0	0	2,000	0	161,080
November	2,000	0	0	0	2,000	0	163,080
December	2,000	0	0	0	2,000	0	165,080
January	2,000	0	0	0	2,000	0	167,080
February	2,000	0	4,204	0	6,204	0	173,284
March	2,000	0	6,850	0	8,850	0	182,134
24,000		0	14,558	0	38558	0	1,929,210

OB+ Deposits	182,134	Withdrawals	0
Interest	13,205	Closing	195,339
Grand	195,339		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam